Signed On 07-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees One Hundred Fifty Crores Fifty Lakhs Only (Rs.150,50,00,000/-) - Apportionment of Approved Budget for the Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department - Orders - Issued.

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FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.: 1381 **Dated: 07-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department for an amount of Rs.150,50,00,000 /-(Rupees One Hundred Fifty Crores Fifty Lakhs for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCore Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Transport, Roads and Buildings Secretariat
Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept
SC/SFs

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
3054 Roads and Bridges							
04 District and Other Roads							
M.H.800 Other Expenditure							
S.H.(13) Core network roads under A.P Road Development Corporation							
270 Minor Works							
272 Maintenance	150,00,00,000	36,50,00,000	41,75,00,000	30,25,00,000	11,50,00,000	120,00,00,000	30,00,00,000
5054 Capital Outlay on Roads and Bridges							
04 District and Other Roads							
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(28) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru - Gundugolanu - Kovvur road on Kovvur side joining N.H.5 at KM 197/4 on Rajahmundry side at Hukumpeta including Flyover and Byepass (BOT Project)							
280 Professional Services							
284 Other Payments	50,00,000	30,00,000	20,00,000	..	..	50,00,000	..
Total	**150,50,00,000**	**36,80,00,000**	**41,95,00,000**	**30,25,00,000**	**11,50,00,000**	**120,50,00,000**	**30,00,00,000**